

Historical Revenue Trend FY 2012 through FY 2016 - Department of Health

Health	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Diff. 16-12	% Diff.	Agency Answers
<b>Ambulance Service Provider Assessment Fund</b>						\$ -	#DIV/0!	General explanation for beginning nonlapsing differences
Closing Nonlapsing					\$ (500)	\$ (500)	#DIV/0!	Beginning and closing nonlapsing will vary from year to year depending on the amount of nonlapsing authority granted to a line item, the amount granted the prior year, various operations, federal funding, etc. Because very little nonlapsing has been approved for FY17 and FY18, many differences in this project are being highlighted. Please see our requests for nonlapsing authority for the end of FY17 to review purposes and amounts requested for FY18. If specific questions arise after that review, we will be happy to provide answers to those questions.
Dedicated Credits Revenue					\$ 500	\$ 500	#DIV/0!	
<b>Children's Health Insurance Program</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 649,300	\$ 2,866,100	\$ 1,403,300	\$ 1,389,800	\$ 3,283,200	\$ 2,633,900	406%	
Closing Nonlapsing	\$ (2,866,100)	\$ (1,403,300)	\$ (1,389,800)	\$ (7,416,000)	\$ (641,100)	\$ 2,225,000	-78%	
Dedicated Credits Revenue	\$ 2,014,300	\$ 1,955,400	\$ 1,729,700	\$ 1,708,400	\$ 6,395,600	\$ 4,381,300	218%	In FY2016, DOH decided to reflect pharmacy rebates related to CHIP as revenue rather than negative expenditures, as they had been reflected previously.
Federal Funds	\$ 57,855,300	\$ 56,225,800	\$ 62,879,400	\$ 90,097,300	\$ 115,165,700	\$ 57,310,400	99%	With the implementation of the ACA, CHIPicaid Group B and part of Group A expenditures were transferred from Medicaid to CHIP beginning in 2014. This enabled us to collect the higher CHIP match rate but also increased the dollar amount of expenditures (and associated federal revenue received). The CHIP grant has also received 100% federal match beginning in FFY2016.
General Fund	\$ 4,956,900	\$ 1,573,300	\$ 2,875,000	\$ 6,677,500	\$ 1,579,200	\$ (3,377,700)	-68%	The CHIP grant has received 100% federal match beginning in FFY2016, lowering the need for other state funding sources.
GFR - Tobacco Settlement	\$ 10,821,400	\$ 11,482,800	\$ 11,487,300	\$ 11,133,000	\$ 2,313,000	\$ (8,508,400)	-79%	The CHIP grant has received 100% federal match beginning in FFY2016, lowering the need for other state funding sources.
Lapsing Balance		\$ (221,900)	\$ (5,325,400)		\$ -	\$ -	#DIV/0!	
Transfers	\$ 79,500	\$ 243,900	\$ 66,100	\$ 69,600	\$ 18,200	\$ (61,300)	-77%	
<b>Credit Monitoring</b>						\$ -	#DIV/0!	
General Fund		\$ 922,000				\$ -	#DIV/0!	
Lapsing Balance		\$ (112,700)				\$ -	#DIV/0!	
<b>Disease Control and Prevention</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 425,000	\$ 925,200	\$ 975,000	\$ 445,200	\$ 201,900	\$ (223,100)	-52%	
Closing Nonlapsing	\$ (925,200)	\$ (975,000)	\$ (445,200)	\$ (201,900)	\$ (1,261,900)	\$ (336,700)	36%	
Dedicated Credits Revenue	\$ 7,282,600	\$ 8,177,300	\$ 8,003,600	\$ 8,586,300	\$ 9,801,800	\$ 2,519,200	35%	Increased Ryan White drug rebates; new SL Co. funding for Refugee Mental Health; increase in fees for OME; increased number of Lab certifications.
Dept. of Public Safety Rest. Acct.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0%	

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Federal Funds	\$ 27,326,100	\$ 28,834,300	\$ 26,901,300	\$ 55,741,900	\$ 32,295,300	\$ 4,969,200	18%	New federal grants (Biomonitoring, STD Surveillance, Biosense, USIIS enhancement grants, Environmental Programs Improved Clinical Care [EPICC], Falls Prevention, Drug Abuse & Misuse), and increased federal grants ( Asthma, Ryan White Emergency Relief, Epi-Lab Capacity, Immunizations).
General Fund	\$ 11,674,000	\$ 12,032,100	\$ 12,190,500	\$ 12,627,700	\$ 13,961,600	\$ 2,287,600	20%	New State funding (O&M increase for new lab, local health department emergency funding, hospital-associated infections, Alzheimer's, Parkinson's registry, Drug Poisoning, Radon).
GFR - Cancer Research Restricted Account		\$ 15,800	\$ 13,100	\$ 14,700	\$ 15,900	\$ 15,900	#DIV/0!	
GFR - Cigarette Tax	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ -	0%	
GFR - Prostate Cancer Support	\$ 200	\$ 200			\$ 1,000	\$ 800	400%	
GFR - State Lab Drug Testing Account	\$ 322,800	\$ 320,300	\$ 372,700	\$ 681,000	\$ 771,500	\$ 448,700	139%	
GFR - Tobacco Settlement	\$ 3,829,500	\$ 3,878,700	\$ 3,907,000	\$ 3,911,000	\$ 3,951,500	\$ 122,000	3%	
Lapsing Balance	\$ -	\$ (60,100)	\$ -		\$ -	\$ -	#DIV/0!	
Transfers	\$ 3,145,300	\$ 4,055,500	\$ 3,788,900	\$ 2,246,500	\$ 2,354,400	\$ (790,900)	-25%	Reduced Refugee health and Medicaid match funding.
<b>Executive Director's Operations</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 90,000	\$ 90,000	\$ 90,000	\$ 225,000	\$ 375,000	\$ 285,000	317%	
Closing Nonlapsing	\$ (90,000)	\$ (90,000)	\$ (225,000)	\$ (375,000)	\$ (400,300)	\$ (310,300)	345%	
Dedicated Credits Revenue	\$ 2,581,800	\$ 2,520,300	\$ 2,157,300	\$ 2,211,200	\$ 2,363,800	\$ (218,000)	-8%	
Federal Funds	\$ 6,685,400	\$ 6,246,200	\$ 7,689,100	\$ 6,856,400	\$ 6,555,700	\$ (129,700)	-2%	
General Fund	\$ 4,684,800	\$ 4,628,300	\$ 5,901,200	\$ 6,145,700	\$ 6,339,000	\$ 1,654,200	35%	FY12 was a year of forced budget cuts, therefore the GF amount is lower than would otherwise be expected. Increases since then are related to ISF and COLA funding increases, as well as funding for new, but small, programs such as Adoption Records Access.
GFR - Children's Organ Transplant	\$ 59,800	\$ 60,800	\$ 46,000			\$ (59,800)	-100%	
GFR - Tobacco Settlement			\$ 200	\$ 100	\$ 200	\$ 200	#DIV/0!	
Lapsing Balance	\$ (7,100)	\$ (9,600)	\$ -	\$ (11,200)		\$ 7,100	-100%	
Organ Donation Contribution Fund	\$ 81,200	\$ 43,300				\$ (81,200)	-100%	
Transfers	\$ 503,900	\$ 419,500	\$ 484,800	\$ 1,151,800	\$ 1,362,000	\$ 858,100	170%	CHDI Transfers were categorized as dedicated credits in FY12 and the Master Person Index transfer from Medicaid was added in FY15
<b>Family Health and Preparedness</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 1,089,700	\$ 1,559,500	\$ 1,631,000	\$ 878,700	\$ 1,997,300	\$ 907,600	83%	
Closing Nonlapsing	\$ (1,459,500)	\$ (1,631,000)	\$ (878,700)	\$ (1,997,300)	\$ (3,109,900)	\$ (1,650,400)	113%	
Dedicated Credits Revenue	\$ 16,143,900	\$ 17,204,800	\$ 16,809,600	\$ 16,134,200	\$ 16,052,500	\$ (91,400)	-1%	
Federal Funds	\$ 80,048,900	\$ 75,521,600	\$ 70,741,800	\$ 73,431,300	\$ 79,582,700	\$ (466,200)	-1%	
General Fund	\$ 15,447,600	\$ 16,657,600	\$ 17,252,800	\$ 19,884,000	\$ 19,959,600	\$ 4,512,000	29%	Increases in state general fund in Baby Watch Early Intervention Program and Primary Care Grant Program
GFR - Autism Treatment Account		\$ 565,400	\$ 1,132,600	\$ 45,000	\$ -	\$ -	#DIV/0!	
GFR - Automatic External Defibrillator Account			\$ 150,000	\$ 145,000		\$ -	#DIV/0!	

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GFR - Children's Hearing Aid Pilot Program Account			\$ 29,500	\$ 64,200	\$ 102,000	\$ 102,000	#DIV/0!	
GFR - Children's Organ Transplant				\$ 70,600	\$ 47,500	\$ 47,500	#DIV/0!	
Lapsing Balance	\$ -	\$ 100	\$ -	\$ (26,300)	\$ (10,400)	\$ (10,400)	#DIV/0!	
Pass-through	\$ (489,100)	\$ 1,000	\$ 91,000	\$ 76,500	\$ (49,600)	\$ 439,500	-90%	
Transfers	\$ 8,319,100	\$ 7,603,600	\$ 7,243,000	\$ 7,462,900	\$ 7,361,700	\$ (957,400)	-12%	
<b>Hospital Provider Assessment Expendable Revenue Fund</b>						\$ -	#DIV/0!	
Beginning Nonlapsing					\$ 6,100,600	\$ 6,100,600	#DIV/0!	
Closing Nonlapsing					\$ (4,877,900)	\$ (4,877,900)	#DIV/0!	
Dedicated Credits Revenue					\$ 46,176,500	\$ 46,176,500	#DIV/0!	We were not able to complete a budget for this fund in Budget Prep. It was not an option to enter a budget for this fund until FY 2017.
<b>Local Health Departments</b>						\$ -	#DIV/0!	
General Fund	\$ 2,122,400	\$ 2,122,400	\$ 2,137,500	\$ 2,137,500	\$ 2,137,500	\$ 15,100	1%	
<b>Medicaid and Health Financing</b>						\$ -	#DIV/0!	
American Recovery and Reinvestment Act					\$ 583,400	\$ 583,400	#DIV/0!	ARRA federal funds were \$354,691 for FY12 and \$523,471 for FY16, a difference of \$168,780 and 48%. These federal funds increased primarily as a result of personnel expenses increasing for the HIT program. These funds have previously been reflected as simply Federal Funds.
Beginning Nonlapsing	\$ 40,400	\$ 693,500	\$ 475,000	\$ 475,000	\$ 1,475,000	\$ 1,434,600	3551%	
Closing Nonlapsing	\$ (693,500)	\$ (475,000)	\$ (475,000)	\$ (1,527,400)	\$ (415,700)	\$ 277,800	-40%	
Dedicated Credits Revenue	\$ 7,412,700	\$ 8,288,600	\$ 10,839,800	\$ 9,066,800	\$ 9,511,900	\$ 2,099,200	28%	The majority of the increase was due to additional seed provided by school districts for the School-Based Skills Development program, as well as additional admin indirect match for new seeded programs.
Federal Funds	\$ 53,218,500	\$ 55,782,800	\$ 75,021,900	\$ 75,040,300	\$ 78,205,800	\$ 24,987,300	47%	Federal funds are a function of expenditures. As expenditures have risen, so have the federal funds. In addition, many of the APD projects have had a higher federal match rate.
General Fund	\$ 4,359,800	\$ 4,374,100	\$ 4,146,300	\$ 5,884,100	\$ 4,905,400	\$ 545,600	13%	
GFR - Nursing Care Facilities Account	\$ 641,300	\$ 701,100	\$ 666,500	\$ 690,700	\$ 788,000	\$ 146,700	23%	
Lapsing Balance		\$ (547,900)	\$ (216,400)			\$ -	#DIV/0!	
Transfers	\$ 30,198,200	\$ 28,431,200	\$ 26,459,300	\$ 27,189,200	\$ 29,074,500	\$ (1,123,700)	-4%	
Transfers - Medicaid - GOPB	\$ 857,800	\$ 1,065,100				\$ (857,800)	-100%	This transfer was related to the OIG and is included in the "Transfers" line beginning in FY14.
Transfers - Medicaid - JJS	\$ 39,900					\$ (39,900)	-100%	
<b>Medicaid Mandatory Services</b>						\$ -	#DIV/0!	
American Recovery and Reinvestment Act					\$ (7,000)	\$ (7,000)	#DIV/0!	
Beginning Nonlapsing	\$ 3,062,700	\$ 20,527,700	\$ 27,603,000	\$ 1,500,000	\$ 3,500,000	\$ 437,300	14%	
Closing Nonlapsing	\$ (20,527,700)	\$ (27,603,000)		\$ (3,500,000)	\$ (8,800,000)	\$ 11,727,700	-57%	

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Dedicated Credits Revenue	\$ 4,772,600	\$ 15,323,200	\$ 28,081,000	\$ 39,888,400	\$ 41,060,600	\$ 36,288,000	760%	The increase is partially a result of the conversion to ACOs and the inclusion of supplemental payments and the hospital assessment in ACO rates in FY2013, which shifted significant expenditures and matching seed revenue from Medicaid Optional line item to the Medicaid Mandatory line item. When ACOs expanded into 9 additional counties, another shift was experienced. There have also been significant increases in recent years related to the new Non State Gov. Owned Nursing Home UPL supplemental payment seed and Ambulance Assessment collections.
Federal Funds	\$ 751,128,100	\$ 822,379,800	\$ 969,327,600	\$ 981,452,400	\$ 1,028,720,000	\$ 277,591,900	37%	This increase reflects many factors, including caseload and inflation growth, provider rate increases, shifts in expenditures between line items (ACOs), and new programs (NSGO Nursing Home UPL and Ambulance Assessment-seeded rate increase).
General Fund	\$ 257,444,700	\$ 268,342,900	\$ 275,333,300	\$ 288,513,100	\$ 319,078,200	\$ 61,633,500	24%	This increase reflects many factors, including caseload and inflation growth, provider rate increases, and shifts in expenditures between line items (ACOs).
GFR - Medicaid Restricted			\$ 41,400	\$ 20,765,900	\$ 7,475,900	\$ 7,475,900	#DIV/0!	This funding reflects legislative actions to use GFR funds from the Medicaid Restricted account to replace unrestricted General Fund.
GFR - Nursing Care Facilities Account	\$ 17,914,000	\$ 19,818,300	\$ 19,391,500	\$ 20,308,400	\$ 23,740,500	\$ 5,826,500	33%	This increase reflects caseload and inflationary growth as well as legislative actions that allowed nursing homes to seed rate increases.
GFR - Tobacco Settlement					\$ 8,548,000	\$ 8,548,000	#DIV/0!	This funding reflects legislative actions to use GFR funds from the Tobacco Settlement account to replace unrestricted General Fund.
Hospital Provider Assessment	\$ 41,500,000	\$ 47,800,600	\$ 48,500,000	\$ 47,277,300	\$ 47,399,200	\$ 5,899,200	14%	This increase reflects legislative actions that have increased the amount of the supplemental payment that is seeded by this assessment as well as lower FMAP rates in recent years that have required a larger non-federal share of expenditures.
Lapsing Balance			\$ (17,786,900)	\$ (7,972,800)	\$ (13,266,100)	\$ (13,266,100)	#DIV/0!	This line item previously had nonlapsing authority for unspent funds but that authority was replaced with the requirement to lapse any unspent funds to the Medicaid Restricted account.
Pass-through	\$ 136,500	\$ 106,700	\$ 13,707,800	\$ 5,416,900	\$ 9,002,200	\$ 8,865,700	6495%	This increase reflects the direction given by State Finance to book recoveries produced by MFCU as revenue rather than negative expenses, as was the practice previously.
Transfers	\$ 2,750,900	\$ 2,839,100	\$ 2,855,600	\$ 2,504,500	\$ 2,337,800	\$ (413,100)	-15%	
<b>Medicaid Optional Services</b>						\$ -	#DIV/0!	
American Recovery and Reinvestment Act					\$ 4,378,900	\$ 4,378,900	#DIV/0!	These funds have previously been reflected as simply Federal Funds.
Beginning Nonlapsing	\$ 7,010,200	\$ 12,146,000	\$ 14,053,300			\$ (7,010,200)	-100%	
Closing Nonlapsing	\$ (12,146,000)	\$ (14,053,300)			\$ (2,959,700)	\$ 9,186,300	-76%	
Dedicated Credits Revenue	\$ 165,865,700	\$ 170,373,500	\$ 159,829,700	\$ 204,552,000	\$ 207,636,100	\$ 41,770,400	25%	This increase is mainly due to increases in pharmacy rebate collections over the past five years.

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Federal Funds	\$ 553,704,900	\$ 564,916,300	\$ 548,254,000	\$ 529,405,600	\$ 543,151,700	\$ (10,553,200)	-2%	
General Fund	\$ 121,688,500	\$ 107,198,100	\$ 84,132,300	\$ 105,838,900	\$ 110,144,400	\$ (11,544,100)	-9%	
GFR - Nursing Care Facilities Account	\$ 2,741,100	\$ 2,851,300	\$ 2,851,300	\$ 3,262,300	\$ 3,480,100	\$ 739,000	27%	This increase reflects caseload and inflationary growth as well as legislative actions that allowed nursing homes to seed rate increases.
Lapsing Balance			\$ (2,762,400)	\$ (539,500)	\$ (3,075,100)	\$ (3,075,100)	#DIV/0!	This line item previously had nonlapsing authority for unspent funds but that authority was replaced with the requirement to lapse any unspent funds to the Medicaid Restricted account.
Pass-through			\$ 5,902,400			\$ -	#DIV/0!	
Transfers	\$ 74,630,500	\$ 82,018,300	\$ 85,258,300	\$ 84,648,200	\$ 93,293,800	\$ 18,663,300	25%	This increase is mainly due to increases seed payments from DHS for increases in Home and Community Based Services waiver payments.
<b>Medicaid Sanctions</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 1,082,900	\$ 982,900	\$ 982,900	\$ 982,900	\$ 982,900	\$ (100,000)	-9%	
Closing Nonlapsing	\$ (1,082,900)	\$ (982,900)	\$ (982,900)	\$ (982,900)	\$ (982,900)	\$ 100,000	-9%	
<b>Organ Donation Contribution Fund</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 52,400	\$ 38,700	\$ 63,500	\$ 81,500	\$ 172,400	\$ 120,000	229%	
Closing Nonlapsing	\$ (38,700)	\$ (63,500)	\$ (81,500)	\$ (172,400)	\$ (214,300)	\$ (175,600)	454%	
Dedicated Credits Revenue	\$ 67,300	\$ 68,000	\$ 17,700	\$ 90,400	\$ 90,500	\$ 23,200	34%	
Interest Income	\$ 200	\$ 100	\$ 200	\$ 500	\$ 1,400	\$ 1,200	600%	
<b>Primary Care Workforce Financial Assistance</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 212,300	\$ 48,000	\$ 15,200	\$ 5,400	\$ 2,800	\$ (209,500)	-99%	
Closing Nonlapsing	\$ (48,000)	\$ (15,200)	\$ (5,400)	\$ (2,800)	\$ (585,300)	\$ (537,300)	1119%	Increase in general fund appropriation for Primary Care Grants and increase in non lapsing authority
General Fund					\$ 600,000	\$ 600,000	#DIV/0!	Increase in general fund appropriation for Primary Care Grants moved to LCB from LFAA line item
<b>Rural Physicians Loan Repayment Assistance</b>						\$ -	#DIV/0!	
Closing Nonlapsing					\$ (201,500)	\$ (201,500)	#DIV/0!	
General Fund					\$ 300,000	\$ 300,000	#DIV/0!	
<b>Traumatic Brain Injury Fund</b>						\$ -	#DIV/0!	
Beginning Nonlapsing	\$ 30,700	\$ 213,800	\$ 70,800	\$ 150,300	\$ 122,400	\$ 91,700	299%	
Closing Nonlapsing	\$ (213,800)	\$ (70,800)	\$ (150,300)	\$ (122,400)	\$ (162,200)	\$ 51,600	-24%	
General Fund		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	#DIV/0!	
Transfers	\$ 200,000				\$ 52,400	\$ (147,600)	-74%	
<b>Traumatic Head and Spinal Cord Injury Rehabilitation Fund</b>						\$ -	#DIV/0!	
Beginning Nonlapsing		\$ 28,400	\$ 410,400	\$ 443,300	\$ 413,400	\$ 413,400	#DIV/0!	
Closing Nonlapsing	\$ (28,400)	\$ (410,400)	\$ (443,300)	\$ (413,400)	\$ (334,300)	\$ (305,900)	1077%	
Dedicated Credits Revenue	\$ 28,400	\$ 188,800	\$ 170,400	\$ 169,300	\$ 163,200	\$ 134,800	475%	

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General Fund	\$ 200,000					\$ (200,000)	-100%	
Transfers	\$ (200,000)	\$ 200,000				\$ 200,000	-100%	
Vaccine Commodities						\$ -	#DIV/0!	
Federal Funds					\$ 25,511,800	\$ 25,511,800	#DIV/0!	The value of the vaccines provided by the Federal Government were broken out into their own line item in FY2016. First time they were recorded on the books was FY2015 in the DCP line item.
Grand Total	\$ 2,333,667,900	\$ 2,461,124,400	\$ 2,646,924,500	\$ 2,766,042,300	\$ 2,956,622,800	\$ 622,954,900	27%	